

Subject: RE: SIGNATURE REQUIRED HMD 2015 Draft Tax Returns for your review and accept

From: "Laurie Goldman" <laurielgoldman@earthlink.net>

Date: 03/14/2016 03:20 PM

To: "'Fabio Vasco'" <flvasco@gtlcpa.com>, "'Lisa Schechter'" <lisa@mediadistrict.org>

CC: "'Jim Omahen'" <jim@mediadistrict.org>

Thanks for the explanation Fabio. I will sign and return in the morning (late for a meeting with Caltrans J).

I would like you to prepare a reconciliation of the financial review and tax returns for our files – get to it when you can.

Love,
Laur

From: Fabio Vasco [mailto:flvasco@gtlcpa.com]

Sent: Monday, March 14, 2016 3:04 PM

To: Laurie Goldman; 'Lisa Schechter'

Cc: 'Jim Omahen'

Subject: RE: SIGNATURE REQUIRED HMD 2015 Draft Tax Returns for your review and accept

Hi Laurie,

As you may remember the 4qtr report to the City was due and submitted by Jan 31 and the annual review was started on or about February 5 and concluded when the board accepted the final draft at their February 25th meeting;

I know of at least two differences:

1. The In-kind donations have never been included in the amounts reported to the City;
2. We proposed an adjustment to the books recording as income in 2015 the “2015 general benefit” funds received by the BID either late Jan2016 or early Feb2016;

If you like, we can prepare for your review a reconciliation of the financial review and tax returns to the 4th quarter 2015 report to the City for your files? Please let me know.

For other BIDs, we conclude the review and board approval late April, thus the review and tax returns need also reconciliations to the amounts reported to the City, as we adjustments to the books are always necessary.

Regards,

Fabio Vasco,CPA

GTL,LLP

CPAs and Business Consultants

We have Moved!!

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From: Laurie Goldman [<mailto:laurielgoldman@earthlink.net>]

Sent: Monday, March 14, 2016 2:17 PM

To: 'Lisa Schechter'

Cc: 'Jim Omahen'; Fabio Vasco

Subject: RE: SIGNATURE REQUIRED HMD 2015 Draft Tax Returns for your review and accept

Thanks Lisa - I understood what to sign however I wanted to make sure the numbers gel with what we've reported to the City before signing.

Laur

From: Lisa Schechter [<mailto:lisa@mediadistrict.org>]

Sent: Monday, March 14, 2016 1:59 PM

To: Laurie Goldman

Cc: Jim Omahen; Fabio Vasco

Subject: SIGNATURE REQUIRED HMD 2015 Draft Tax Returns for your review and accept

Dear Laurie:

I have contacted Fabio to discuss the HMD 2015 Tax Filings. The first two (2) forms that require your signature as President of the Organization allow Fabio Vasco (GLT, LLP) to E-File on the BID's behalf. Form 8879-EO is authorization for the Federal Government and Form 8453-EO is the State of California' authorization. Both of these two forms are ok to execute on behalf of the BID. As for the 2015 Tax Return For Federal and State - I have reviewed the numbers with Fabio and made sure that the Boardmembers were listed correctly. So with that being said, please execute the two (2) e-file authorization forms (8879-EO Federal & 8453-EO State) and Fabio will send them out on behalf of the BID.

Any questions please advise

Sincerely,

Lisa Schechter

Executive Director

Hollywood Media District

323-860-0025

From: Fabio Vasco <flvasco@gtlcpa.com>
Date: Saturday, March 12, 2016 at 12:04 PM
To: Laurie Goldman <laurielgoldman@earthlink.net>
Cc: Lisa Schechter <lisa@mediadistrict.org>, Jim Omahen <jim@mediadistrict.org>
Subject: HMD 2015 Draft Tax Returns for your review and accept

Good morning Laurie, Lisa and Jim,

Attached please find a draft of the 2015 tax returns for the Hollywood Media District for your review;

If all is ok, attached are also forms 8879-EO and 8453-EO for Laurie to sign and email back authorizing us to e-file the returns on your behalf; once the returns are accepted by the IRS and the CA FTB, we will email you a final PDF and a bound copy for your files.
Thx

Regards,

Fabio Vasco,CPA

GTL,LLP

CPAs and Business Consultants

We have Moved!!

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